



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

28/03/2025 10:09:13

Account Number - 309202000000278 VENKATRAMA
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 25/01/2019
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN
ROAD,
GUNTUR
522002

BEMETARA - SPECIALIZED AGRI CREDIT
BRANCH (3092)
00 DURG ROAD; BEMETARA
(M); BEMETARA; CHHATTISGARH; 491335
EMAIL ID : iob3092@iob.in
IFSC CODE : IOBA0003092
MICR CODE : 491020502

Statement for the period from 27/03/2025 to 27/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-MAR-2025		UPI/698993584110/CR/GANESH KUMAR DHUR/FIN/20	TRF		75.00	357424.57
27-MAR-2025		UPI/555337791799/CR/AMIR ALI/IBK/PAYMENT F	TRF		6990.00	364414.57
27-MAR-2025		UPI/592219220560/CR/AJAY/IPO/20	TRF		498.00	364912.57
27-MAR-2025		UPI/931145081759/CR/DHANAVATH RAMESH/IOB/20	TRF		90000.00	454912.57
27-MAR-2025		UPI/508634206261/CR/ARJUN KUMAR DHRUV/BAR/UIP	TRF		1331.00	456243.57
27-MAR-2025		UPI/508645519950/CR/SABRIN BANO D O M/BAR/UIP	TRF		720.00	456963.57
27-MAR-2025		UPI/408790609351/CR/NISHIT KUMAR VERM/IBK/20	TRF		12190.00	469153.57
27-MAR-2025		UPI/097494348370/CR/HABIB ALI SO RIYA/UBI/20	TRF		3908.00	473061.57
27-MAR-2025		UPI/014884296198/CR/ASHISH YADAV/HDF/20	TRF		80000.00	553061.57
27-MAR-2025		UPI/233780657999/CR/ASHISH YADAV/HDF/20	TRF		9000.00	562061.57
27-MAR-2025		UPI/312080204291/CR/MR MERAJ ANSARI S/CBI/20	TRF		86000.00	648061.57
27-MAR-2025		UPI/668717725322/CR/MR RAHUL KUMAR TH/CBI/20	TRF		25000.00	673061.57
27-MAR-2025		UPI/713632602991/CR/SHAIK MOHAMMED H/UTI/20	TRF		35100.00	708161.57
27-MAR-2025		UPI/853941967757/CR/MR MOBIN ANSARI S/CBI/20	TRF		89000.00	797161.57
27-MAR-2025		UPI/614410618285/CR/ABHAY YADAW/IND/20	TRF		47440.00	844601.57
27-MAR-2025		UPI/706344019649/CR/YUNUS KHAN SO HAK/UBI/20	TRF		609.00	845210.57
27-MAR-2025		UPI/401971374841/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		3546.00	848756.57
27-MAR-2025		UPI/650421652194/CR/ASHOK KUMAR SAHU/UBI/PAYMENT	TRF		456.00	849212.57
27-MAR-2025		UPI/336094489743/CR/ANSARI POULTRY AN/AUB/20	TRF		1.00	849213.57
27-MAR-2025		UPI/294528729598/CR/ANSARI POULTRY AN/AUB/PAYMENT	TRF		49150.00	898363.57

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 541014.0

This is a computer generated statement and does not require signature

